		DETA	ILED STAT	EMENT OF	CURRENT Y	EAR'S OBLIGATION	S, DISBURSEMEN	TS AND UN	IPAID OBLI	GATIONS				
			,			As of March 31,			т	r———-			T	
									-					
□ partment : State Universities and Colle														
✓gency/Operating Unit: POLYTECHNIC UNIVERS		HE PHILIPPINES			-							· · · · · · · · · · · · · · · · · · ·		
Fegion/Province/City: National Capital Region														
Find : 101	ļ								<del> </del>					
													Break	lown of Unpaid
	ļ			<u> </u>	L			Disburseme		L				bligations
	ļ		rent Year Obl	igations 3rd	4th		1st	2nd	3rd	4th		Balance		Obligations Not
	l	1st	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
Program/Activity/Project	Acct. Code	Qtr. ending March 31	June 30	Sept. 30	Dec. 31	TOTAL	March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	De mandable
and Account Title	Code	Maicro	Julie 30	дерг. оо	Dec. 51		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					13 =(7-12)		
	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
I_ CURRENT YEAR BUDGET/APPROPRIATIONS			· · · · · · · · · · · · · · · · · · ·	<del></del>	<del>                                     </del>								ļ	
A. AGENCY SPECIFIC BUDGET	<del> </del>		l — — — —							i I				
Program/Activity/Project	1		l		† <u>†</u>									
, rograms/routily/ii roject	<del></del>				1				Î				<u> </u>	
I. GENERAL ADMINISTRATION AND SUPPORT		56,337,659.20	_	-	t - t	56,337,659.20	54,118,534.63	-	-		54,118,534.63	2,219,124.57	<u>:</u>	2,219,124.57
	<del>                                     </del>	.,,								LI				
a. General Administration and Support Services	† ···†	56,337,659.20		-	- 1	56,337,659.20	54,118,534.63	-		· .	54,118,534.63	2,219,124.57		2,219,124.57
													ļ	
Personnel Services	† †	23,992,024.38	-	-	- 1	23,992,024.38	22,724,143.40	•		-	22,724,143.40	1,267,880.98	<del>                                     </del>	1,267,880.98
Salaries and Wages									l				ļ	
Salaries of Permanent Positions	701	7,922,130.64				7,922,130.64	7,907,194.44				7,907,194.44	14,936.20	<u> </u>	14,936.20
Substitute Teachers	704	-				-				l			<u></u>	<u>-</u>
Contractual, Casuals and Emergency Personnel	705	6,483,537.70				6,483,537.70	6,483,537.70				6,483,537.70		ļ	
Other Compensation													<u> </u>	2 000 00
Personnel Economic Relief Allowance (PERA)	711	1,403,727.30				1,403,727.30	1,400,727.30		<u> </u>		1,400,727.30	3,000.00	<del>{</del>	3,000.00
Commutable Allow Representation Allowance	713	262,000.00				262,000.00	196,500.00		<u> </u>		196,500.00	65,500.00	<del> </del>	65,500.00 54,500.00
Commutable Allow Transportation Allowance	714	218,000.00				218,000.00	163,500.00		ļ	<b></b>	163,500.00	54,500.00	ļ	
Clothing/Uniform Allowance	715	-								<u> </u>			<del>                                     </del>	<del>-</del>
Productivity Incentive Benefit (PIB)	717	646,000.00				646,000.00	646,000.00				646,000.00		<del> </del>	<u> </u>
Honoraria	720	-							<b>.</b>		·	•	<del></del>	
Longevity Pay	722					-					5,520,790.81	1,129,944.78	+	1,129,944.78
Overtime and Night Pay	723	6,650,735.59				6,650,735.59	5,520,790.81		-		5,520,790.61	1,123,344.70	<del>                                     </del>	1,120,044.70
Cash Gift	724									<del></del>			<del>                                     </del>	
Year -End Bonus and Cash Gift	725	-						<b>├</b> ──	<del> </del>					•
Personnel Benefit Contributions					ļ			<b>.</b>	ļ	<del>                                     </del>			<del> </del>	_
Retirement and Life Insurance Premium	731				l	-	407 200 00	<u> </u>		ļ	107,300.00	-	<del>                                     </del>	•
Pag-IBIG Contributions	732	107,300.00				107,300.00	107,300.00		<del>                                     </del>	<del> </del>	135,137.50		<u> </u>	-
Health Insurance Contributions	733	135,137.50				135,137.50	135,137.50 107,400.00		1		107,400.00	-	<del>                                     </del>	-
Employees Compensation Insurance Premiums	734	107,400.00		<b> </b>	<del>  </del>	107,400.00	107,400.00	<del> </del>	1		107,400.00	-	1	-
Other Personnel Benefits	- <u>-</u>			ļ	<b>∤</b>			<b>-</b>	<del> </del>	<del>                                     </del>		-		-
Terminal Leave	741			<u> </u>	+			ļ	<del>                                     </del>	<del> </del>		-		
Retirement Gratuity	742		<b></b>		<del> </del>	56,055.65	56,055.65	<del>                                     </del>	<del> </del>	<del>                                     </del>	56,055.65	-	T	•
Laundry and subsistence allowance	743	56,055.65			<del>  </del>	56,055.65	30,033.03	-	+	†	-	•	1	-
Other Personnel Benefits	749	-		<del></del>	<del> </del>			<del> </del>	+	<b>†</b>				
Maintenance and Other Occupies Frances	<b>├</b> ───	22 245 624 00	<del></del>	<b> </b>	<del>   </del>	32,345,634.82	31,394,391.23	<del>                                     </del>	<del>                                     </del>	1 -	31,394,391.23	951,243.59		951,243.59
Maintenance and Other Operating Expenses	<del>├</del> ──-	32,345,634.82	<b></b>	<del>-</del>	<del> +</del>	02,040,004.02	01,007,001.20		†					
Traveling Expenses Traveling Expenses - Local	751	54,843.96		<b>_</b>	<del>                                     </del>	54,843.96	54,843.96	<b>-</b>	<b>—</b>		54,843.96	-		
Traveling Expenses - Local Traveling Expenses - Foreign	751	34,043.90	<del></del>	<del> </del>	<del> </del>	37,070.00	0 ,,0 .0.00	<b>—</b> —		1		-	L	-
Training and Scholarship Expenses	152	···		ł	<del>  </del>			<b>—</b> —	1		-			
Training Expenses	753	67,200.00	<b> </b>		<b></b>	67,200.00	61,200.00		1		61,200.00	6,000.00		6,000.00
Scholarship Expenses	754	59,685.60	<del> </del>		1	59,685.60					-	59,685.60	]	59,685.60
Supplies and Materials Expenses	'''		<b></b>	<u> </u>	†           †									<u> </u>
Office Supples Expense	755	4,753,012.36	<del></del>		†	4,753,012.36	4,271,224.36				4,271,224.36	481,788.00	)	481,788.00
Accountable Forms	756	-	<b>—</b>								·	-		<u> </u>
Food Expense	758	-				-					-		<u> </u>	<u>-</u>
Drugs and Medicines	759				† <u> </u>	- 1					-	<u> </u>	<del>-</del>	
Medical and Dental	760	9,467.50	1			9,467.50	9,467.50				9,467.50	<u>.</u>		<u> </u>

								Disburseme	nts					lown of Unpaid bligations
		Curr	ent Year Obl		<del>,</del> +		1ot	2nd	3rd	4th		Balance		Obligations Not
		1st	2nd	3rd	4th		1st	Qtr. ending	Qtr. ending	Otr ending	Total	Unpaid	Accounts	Yet Due and
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	June 30	Sept. 30	Dec. 31		Obligations	Payable	Dern andable
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Зерт. 30	Dec. 51	339,142.77			
Gasoline, Oil and Lubricant	761	339,142.77				339,142.77	339,142.77		<u></u>		576,144.41	216,165.75		216,165.7
Other Supplies and Materials	765	792,310.16				792,310.16	576,144.41				370,177.71	•		
											0.070.560.20		<b></b>	
Jtlity Expenses	766	6,070,560.20				6,070,560.20	6,070,560.20				6,070,560.20			
Water	767	10,222,206.28				10,222,206.28	10,222,206.28		L		10,222,206.28	<del>-</del>		
Electricity	101	10,222,200.20			† <b>-</b>									-
Communication Expenses	I— <u></u> I	0.550.00		<u></u>	l	8,550.00	8,550.00				8,550.00			
Postage and Courier Services	771	8,550.00	<u> </u>		<del> </del>	221,660.82	221,660.82				221,660.82			<u> </u>
Telephone Expense - Landline	772	221,660.82			<b>├</b>	57,840.00	57,840.00				57,840.00			
Telephone Expense - Mobile	773	57,840.00			<u> </u>	818,026.00	818,026.00				818,026.00		L	
Internet Expenses	774	818,026.00			<b>↓</b>	010,020.00	010,020.00	<del> </del>			•	•_		-
Cable, Sattelite, Telegraph and Radio	775	-					44 500 05		<del> </del>		41,529.85	-		-
Membership Dues and Contributions	778	41,529.85				41,529.85	41,529.85		<del> </del> -		2,000.00			-
Advertising Expense	780	2,000.00				2,000.00	2,000.00	ļ., ,			100,322.00		1	
	781	100,322.00				100,322.00	100,322.00	ļ					<del></del>	
Printing and Binding Expense	782		t	1				ļ	L			113,000.00	+	113,000.
Rents	783	432,000.00	<del></del> -		†         †	432,000.00	319,000.00	L	L		319,000.00		+	1,0,000
Representation Expenses			<del> </del>		<del>                                     </del>				l	L	-		<del> </del>	
Fransportation and Delivery Expenses	784	<u> </u>		<del> </del> -	-	<u>-</u>		1		[	-		<del></del>	
Subcription Expenses	786				<del> </del>						- 1	<u>-</u>		L
_egal Services	791				<b>↓</b>			<del> </del>				•	L	
Consultancy Services	793	•			ļ I		05.740.00		<del> </del>		35,749.82	-	1	l
General Services	795	35,749.82	l			35,749.82	35,749.82		<del> </del>	<del></del>	4,528,706.88	-		
Janitorial Services	796	4,528,706.88			1	4,528,706.88	4,528,706.88	<b>↓</b>	ļ	<b></b>	3,043,990.68			
	797	3,043,990.68				3,043,990.68	3,043,990.68				87,000.00		<b>†</b>	
Security Services	799	87,000.00	<del>                                     </del>			87,000.00	87,000.00	<u> </u>	<b>1</b>	<b>_</b>	87,000.00		<b>—</b>	
Other Professional Services	1 700				<del>                                     </del>							61,155.04	+	61,155
Repair and Maintenance		120 256 70	<del> </del>		<del> </del>	120,256.79	59,101.75		1		59,101.75			
Repair and Maint Office Equipment	821	120,256.79	<u> </u>			14,300.00	14,300.00			1 .	14,300.00			
Repair and Maint Furniture and Fixtures	822	14,300.00	↓		<del> </del>	14,000.00					·			
Repair and Maint IT Equipment	823		<u> </u>	<b></b>	i			<del> </del>	<b>—</b> —		-			
Repair and Maint Communication Equipment	829							<del></del>	1	<u> </u>		•	1	
Repair and Maint Medical, Dental, and Lab. Equipt.	833	<u>-                                      </u>		<u> </u>	ļ		44 000 00	<del> </del>	<del> </del>		41,280.00	-	T	l
Repair and Maint Other Machinenes and Equipt.	840	41,280.00	ł	l		41,280.00	41,280.00		<b>_</b>	<del></del>	200,175.04	-		
Repair and Maint Motor Vehicles	841	200,175.04				200,175.04	200,175.04			<del> </del>	102,948.49		T	
Extraordinary and Miscellaneous Expenses	883	102,948.49				102,948.49	102,948.49	<b></b>	<u> </u>		102,940.43		<del></del>	T
Extraordinary and Miscellaneous Expenses	891					-				ļ———	20 705 00		<del> </del>	
Taxes, Insurance Premiums and Other Fees		90,765.00	<del> </del>			90,765.00	90,765.00	· I			90,765.00	40.440.00	,	13,449
Fidelity Bond Premiums	892		<b></b>	<b>-</b>	<del>                                     </del>	30,104.62	16,655.42				16,655.42	13,449.20	<u>'</u>	10,77
nsurance Expenses	893	30,104.62	<del>                                     </del>	<u> </u>	+	00,101.02								<u> </u>
Other MOOE	969	*	ļ	<del>  </del>	<del> </del>			·	<del>                                     </del>					<u> </u>
	L		ļ		<b></b>	1 224 222 55	1,242,539.90		·	<del>+</del> -	1,242,539.90	92,289.6	5	92,28
I. SUPPORT TO OPERATIONS		1,334,829.55	<u> </u>			1,334,829.55	1,242,539.90	<del>'</del>	+	<del> </del>				
				1					+		1,242,539.90	92,289.6	5 .	92,28
a. Auxiliary Services		1,334,829.55	-	-	-	1,334,829.55	1,242,539.90	<u> </u>		<del></del>	1,242,000.00			
a. Auxiliary Services	+								<u> </u>		1,046,176.68	71,438.6	5 -	71,43
10-4	1	1,117,615.33	<u> </u>		-	1,117,615.33	1,046,176.68		-		1,040,170.00	71,400.0	<del></del>	
Personnel Services	<b>⊹</b> -	1,117,010.00	<del> </del>	1	1				<u> </u>				+	+
Salaries and Wages	<del> </del> _	445 200 00		<del> </del>	<del> </del>	415,398.00	415,398.00				415,398.00			<del> </del>
Salaries of Permanent Positions	701	415,398.00	·	<del> </del>	<del></del>		<del></del>							
Substitute Teachers	704		ļ	<del>  -</del>		221,275.63	221,275.63	3			221,275.63		_	<b>_</b>
Contractual, Casuals and Emergency Personnel	705	221,275.63		<b></b>		221,273.03	221,210.00	<u> </u>	<del></del>	<b>-</b>	-			
Other Compensation	T			<u> </u>			00 000 00	·+		+	68,000.00	•		
Personnel Economic Relief Allowance (PERA)	711	68,000.00		<u> </u>	<u>. L</u>	68,000.00	68,000.00	<del>'</del>						
Clothing/Uniform Allowance	715	-	T							<del>- </del>	12,000.00	-		
Productivity Incentive Benefit (PIB)	717	12,000.00				12,000.00	12,000.00	<u> </u>		<del></del>	12,000.00	-		
	720	-	1	1		T					<u>-</u>		+	
Honoraria	722	<u> </u>	<del>                                     </del>	1	1	<u> </u>						71,438.6	5	71,43
Longevity Pay		381,141.70	1	<del> </del>	<del> </del>	381,141.70	309,703.05	5			309,703.05			<del>-  </del>
Overtime and Night Pay	723		<del> </del>	+	<del></del>					_L				
Cash Gift	724	<u>-</u>	<del> </del>					1						<b></b>
Year -End Bonus and Cash Gift	725	<u> </u>			<del></del>	ļ——— <del>-</del> -		<del>                                     </del>		1	-	<u>-</u>		
Personnel Benefit Contributions					_ <b> </b>	ļ	<del> </del>	<del> </del>						
Retirement and Life Insurance Premium	731		1		<b></b>		L		<del></del>	<del></del>	5,200.00	-	1	
Pag-IBIG Contributions	732	5,200.00	1	1		5,200.00	5,200.0	<u> </u>						Page 2 of 10

				Vandler-				Disburseme	ents					lown of Unpaid bligations
	L		rent Year Obl		445		1st	2nd	3rd	4th		Balance		Obligations Not
	ļ <u></u>	1st	2nd	3rd	4th	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	10(a)	March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Dem andable
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31	9,100.00	9,100.00		<u> </u>		9,100.00			<del>-</del>
Health Insurance Contributions	733	9,100.00		<b></b>	ļ	5,500.00	5,500.00		<u> </u>		5,500.00	<u> </u>		
Employees Compensation Insurance Premiums	734	5,500.00		<del> </del>		3,300.00	0,000.00				•	<u> </u>	<u></u>	-
Other Personnel Benefits				ļ					<u> </u>			-		-
Laundry and subsistence allowance	743			<b></b>							-	•	L	
Other Personnel Benefits	749					-							L	
	<b>↓</b> ↓			<u> </u>		217,214.22	196,363.22	-		-	196,363.22	20,851.00		20,851.00
Naintenance and Other Operating Expenses	ļ <del>.</del>	217,214.22				217,214.22	100,000.22							
Traveling Expenses											-	<u>-</u>		<u> </u>
Traveling Expenses - Local	751					-					-	·	L	
Traveling Expenses - Foreign	752		<b> </b>			<u>-</u>		<del></del>			-			
Training and Scholarship Expenses	L		ļ						<del></del>	l i	-	-		
Training Expenses	753			L		•			<del> </del>					<u> </u>
Scholarship Expenses	754			L		-			<del> </del>		-	-		<u> </u>
Supplies and Materials Expenses					L		54.500.00		<del> </del>		54,530.00	17,940.00		17,940.00
Office Supples Expense	755	72,470.00				72,470.00	54,530.00	<del> </del>	ł	<del> </del>		•		<u>-</u>
Accountable Forms	756	-	L	L		<u>.</u>		<del> </del>	<del> </del>	<b></b>				
Food Expense	758					-		ļ	<u> </u>			-	<b>†</b>	-
Drugs and Medicines	759	•		_									1	-
Medical and Dental	760	-							<b> </b>	L	<del></del>		<del> </del>	
Gasoline, Oil and Lubricant	761	-				-		L	<del>                                     </del>		27,500.00		<del></del>	-
Other Supplies and Materials	765	27,500.00				27,500.00	27,500.00	ļ			21,500.00			-
Utility Expenses	lt		1					<u> </u>	ļ. ——		ED 0ED 00		<del></del>	-
Water	766	53,250.00	<u> </u>	<b>1</b>		53,250.00	53,250.00				53,250.00	·	<del> </del>	-
Electricity	767	29,833.22	<u> </u>	1		29,833.22	29,833.22	<u></u>	<u> </u>	ļ	29,833.22			
Communication Expenses	<del>                                     </del>		<u> </u>	T					<u> </u>		<u> </u>		<del> </del>	-
Postage and Courier Services	771	-				-		l					1	-
Telephone Expense - Landline	772		t	<del>                                     </del>				<u> </u>	<u> </u>		-	<u> </u>		<del> </del>
Telephone Expense - Mobile	773	-	i -	<del> </del>		-				L		<u> </u>	<b>↓</b>	
	774	•			1			L	1	<u> </u>	<u> </u>	<u> </u>	<del> </del>	<u> </u>
Internet Expenses	775		<del> </del>	<b></b>		-			l	<u> </u>	<u>-</u>		<b>_</b>	<u> </u>
Cable,Sattelite,Telegraph and Radio	778			<del></del>	<u> </u>	-				<u> </u>	•			-
Membership Dues and Contributions	780		<del> </del>	<del> </del>		-				<u></u>	-			ļ
Advertising Expense		11,250.00	<del></del>		<del> </del> -	11,250.00	11,250.00				11,250.00		<b>-</b>	
Printing and Binding Expense	781	11,230.00	<u> </u>		<u> </u>							· ·	<b>_</b>	ļ <u>-</u>
Rents	782			<del> </del>	<del></del>	20,000.00	20,000.00		· · · · · · · · · · · · · · · · · · ·		20,000.00	-	<b>_</b>	
Representation Expenses	783	20,000.00	-	<del> </del>		20,000.00					-			<u></u>
Transportation and Delivery Expenses	784							****					<u> </u>	
Subcription Expenses	786	<del>-</del> _	ļ		<del></del>			<del> </del>				-	<u> </u>	ļ
Legal Services	791	<u> </u>		<b>-</b>	<u> </u>	<del> </del>		<del>                                     </del>			-	-		
Consultancy Services	793	<u> </u>			<del> </del>	<del>                                     </del>		<b>+</b>	<del></del>		-	-	1	<u> </u>
Janitorial Services	796							<del></del>	+	<del>                                     </del>	-	-		<u> </u>
Security Services	797			<u> </u>	ļ	-		<del> </del>		<del>                                     </del>	-	-		<u> </u>
Repair and Maintenance			<u> </u>			<u> </u>		<b>-</b>	+	<del> </del>				
Repair and Maint Office Equipment	821	-						<del> </del>	<del> </del>	<del></del>		2,911.00	)	2,911.0
Repair and Maint Furniture and Fixtures	822	2,911.00	l	1	L	2,911.00		<del>                                      </del>	<del>                                      </del>	<del></del>				
Repair and Maint IT Equipment	823	-		J	<u> </u>	-		<del> </del>		<del>                                     </del>	<del></del>		1	
Repair and Maint Communication Equipment	829	-		<u></u>	1	<u> </u>		+	<del></del>	1	-	-		-
Repair and Maint Medical, Dental, and Lab. Equipt.	833	-			L	-		+	<b>-</b>	<del></del>	<del>                                     </del>	<del>                                     </del>	1	
Repair and Maint Other Machineries and Equipt.	840	-			<u> </u>	-			+		<del></del>	<del>                                     </del>	<b>-</b>	
Repair and Maint Motor Vehicles	841	-				-		<b>_</b>	<del></del>	1	<u> </u>	<del>                                     </del>		
Extraordinary and Miscellaneous Expenses	883	-				-		<del> </del>		<del> </del>	<del></del>	<del> </del>	+	
Taxes, Insurance Premiums and Other Fees	891		1	1			L		<u> </u>	<del> </del>	•	<u> </u>		
Fidelity Bond Premiums	892		1	1		-	L		<b>_</b>	<del></del>	<u> </u>	<del> </del>	+	
Insurance Expenses	893	-	T	1							<u> </u>	<u> </u>	+	
Other MOOE	969		1			-						<u> </u>	+	+
Other MOOE	1 300		<del> </del>	<b>†</b>										

								Disburseme	ents	L				own of Unpaid bligations
		Curr	rent Year Obl	ligations					3rd	4th		Balance	<u> </u>	Obligations Not
		1st	2nd	3rd	4th		1st	2nd	<del></del>	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending		Total	Obligations	Payable	Dem andable
	Code	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				11,559,127.4
and Account Title	Code	166,628,496.56	30110 00	0001.00		166,628,496.56	155,069,369.11	-			155,069,369.11	11,559,127.45		11,000,121.4
II. OPERATIONS		100,020,490.50		<del>                                     </del>					l	l		40 000 007 40		10,686,837.1
	i	143,245,065.98	-	<del> </del>		143,245,065.98	132,558,228.85	-	<u> </u>		132,558,228.85	10,686,837.13		10,000,007.1
MFO1. Higher Education Services	<del>   </del>	143,243,003.50	<del></del>	<del> </del>	<del>                                     </del>							10.074.507.40		10,271,537.1
	<b>├</b> ──┼	400 000 000 04	<del></del>	<del>                                      </del>		138,008,880.94	127,737,343.81	-	-		127,737,343.81	10,271,537.13		10,271,337.
Personnel Services	<b></b>	138,008,880.94	<del></del> -	<del>                                     </del>									<b></b>	6,379,001.0
Salaries and Wages	<del></del>		<del></del>			60,930,299.83	54.551,298.75				54,551,298.75	6,379,001.08		0,378,001.
Salaries of Permanent Positions	701	60,930,299.83		<u> </u>	<b>-</b>	7.114.090.62	7,114,090.62				7,114,090.62			
Substitute Teachers	704	7,114,090.62		<u> </u>	<del>-</del>	8,302,107.41	8,294,301.18		T		8,294,301.18	7,806.23		7,806.
Contractual, Casuals and Emergency Personnel	705	8,302,107.41		ļ	<del> </del>	0,302,107.41	0,20 1,00 1.10		i			<del>_</del> _		
Other Compensation	<u>1i</u>			<u> </u>		2 222 222 42	6,333,131.03	<b>_</b>			6,333,131.03	2,056,095.16		2,056,095.
Personnel Economic Relief Allowance (PERA)	711	8,389,226.19				8,389,226.19			<del> </del>		15,000.00	5,000.00		5,000.
Commutable Allow Representation Allowance	713	20,000.00			L	20,000.00	15,000.00			<del> </del>	15,000.00	5,000.00		5,000.
Commutable Allow Transportation Allowance	714	20,000.00		_		20,000.00	15,000.00		<u> </u>					
Clothing/Uniform Allowance	715	-							<del></del>	<del>                                     </del>	1,166,000.00			
Productivity Incentive Benefit (PIB)	717	1,166,000.00				1,166,000.00	1,166,000.00		<u> </u>			41,306.99		41,306.
	720	38,108,744.81				38,108,744.81	38,067,437.82		<u></u>		38,067,437.82	41,000.00	<u> </u>	
Honoraria	722	30,100,744.01	<del>                                     </del>									4 777 007 67	<del> </del>	1,777,327
Longevity Pay		40.000.000.00	<b></b>	<del> </del>	1	12,852,662.68	11,075,335.01	1		l	11,075,335.01	1,777,327.67	<u> </u>	1,777,027
Overtime and Night Pay	723	12,852,662.68		<del> </del>	<del></del>	-	<del></del>			T -		<del></del> _	L	
Cash Gift	724			<del></del>	<del></del>			1	1			•	L	
Year -End Bonus and Cash Gift	725		ļ		<u> </u>			<del> </del>	<del>                                     </del>		-	-	<u> </u>	
Personnel Benefit Contributions			L					<del> </del>		<del></del>			Ī	
Retirement and Life Insurance Premium	731		1	1	l	•		<del> </del>	+	+	247,800.00			<u></u> :
Pag-IBIG Contributions	732	247,800.00				247,800.00	247,800.00	<u> </u>	<del></del>	<b>-</b>	625,349.40			
Health Insurance Contributions	733	625,349.40				625,349.40	625,349.40	<u> </u>	<b></b>		232,600.00		1	
Employees Compensation Insurance Premiums	734	232,600.00	<b>†</b>	T	1	232,600.00	232,600.00		<b></b>	<b></b>				
	1 197	202,000.00	<del> </del>	<del>                                     </del>	<del></del>					<u> </u>			<del> </del>	
Other Personnel Benefits	740			<del> </del>		t			`\	L	L		<del></del>	
Laundry and subsistence allowance	743			<del> </del>	<del> </del>			1	Τ΄	L				
Other Personnel Benefits	749	<u> </u>	<del>                                      </del>	<u> </u>		<del>                                     </del>								445.000
	<u> </u>		L		<del> </del>	5,236,185.04	4,820,885.04	<del>                                     </del>	-	-	4,820,885.04	415,300.00	<u> </u>	415,300
Maintenance and Other Operating Expenses	<u> </u>	5,236,185.04	<u> </u>	<u> </u>	<u> </u>	3,230,103.04	4,020,000.01	<del>                                     </del>						<u> </u>
raveling Expenses	1			<u> </u>	<u> </u>	07.550.92	27,550.82	+			27,550.82	-		
Traveling Expenses - Local	751	27,550.82			ļ	27,550.82	21,000.02	<del> </del>	<del> </del>					
Traveling Expenses - Foreign	752					<u> </u>		<del>_</del>				-		
Fraining and Scholarship Expenses								ļ	+	+		<del></del>		
Training Expenses	753					-		ļ	<del></del>	<del> </del>	<del>                                     </del>		<del></del>	
	754		<del>                                     </del>		1	-			J	<u> </u>	<del> </del>		<del> </del>	1
Scholarship Expenses	1 7 1		<del>                                     </del>					l					<del></del>	
Supplies and Materials Expenses	755	407 570 00	<del> </del>	<del></del>	<del> </del>	427,578.00	427,578.00				427,578.00	<u> </u>	<del></del>	<del></del>
Office Supples Expense	755	427,578.00									<u> </u>			+
Accountable Forms	756	<u> </u>		<b>_</b>	<del> </del>									<b>_</b>
Food Expense	758					<del></del>			<del></del>		-			<u> </u>
Drugs and Medicines	759		<u>.l</u>						<del></del>		-	-	l	
Medical and Dental	760	-				<u> </u>		<del> </del>				-		
Gasoline, Oil and Lubricant	761	-	1					.+		+	388,914.25			
Other Supplies and Materials	765	388,914.25				388,914.25	388,914.25	<u> </u>			300,914.20		+	
	1-100		<del>                                      </del>							<b></b>	1,217,000.00		<del> </del>	
Utility Expenses	766	1,217,000.00			<del>                                     </del>	1,217,000.00	1,217,000.00						<del></del>	
Water						1,288,487.60	1,288,487.60				1,288,487.60			<del> </del>
Electricity	767	1,288,487.60	+	+	+	T					<u> </u>	<u>-</u>		+
Communication Expenses	1		<del> </del>	+	+	<del> </del>			1	_1	<u> </u>			+
Postage and Courier Services	771	407.040.40			+	497,942.12	497,942.12	2			497,942.12			
Telephone Expense - Landline	772	497,942.12				491,942.12	707,072.11		<b>†</b>					<b></b>
Telephone Expense - Mobile	773	<u> </u>			<del>                                     </del>				<del></del>	1	•			
Internet Expenses	774	-			<b>_</b>	-		+	+		-			
Cable,Sattelite,Telegraph and Radio	775	-				<u> </u>	10 505 0			<del></del>	12,500.00	-		_L
Membership Dues and Contributions	778	12,500.00				12,500.00	12,500.00	<u> </u>	<del></del>					
Advertising Expense	780					<u> </u>				<b></b>	146,766.25	87,500.0	ю	87,5
	781	234,266.25	5			234,266.25	146,766.2	5		+	140,700.23	- 37,555.6		1
Printing and Binding Expense	782	+	1		1	-					700 000 00	316,000.0	<u>n</u>	316,0
Rents	783	1,024,000.00	<del>,   · · · · · · · · · · · · · · · · · · </del>		1	1,024,000.00	708,000.0	0			708,000.00		~	
Representation Expenses	1 /03	1,024,000.00	' I			800.00	800.0	<u> </u>	1		800.00		1	Page 4 of 10

		<del></del>		<del></del>	1				1	· ·			Break	lown of Unpaid
		Cur	rent Year Ob	ligations	· — —			Disburseme	ents					bligations
	1	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		Obligations Not
	1	Qtr. ending	Qtr. ending		Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
Program/Activity/Project	Acct.		June 30	Sept. 30	Dec. 31	TOTAL	March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Dermandable
and Account Title	Code	March 31	June 30	3ept. 30	Dec. 31	74,064.00	74,064.00	burio co	оор.: 00		74,064.00			•
Subcription Expenses	786	74,064.00			<del> </del>		77,007.00		<del> </del>	h	- 1,144	-		
Legal Services	791				<u> </u>							-		-
Consultancy Services	793					-			-		•			
Janitorial Services	796		ļ <u>.</u>	ļ		<u> </u>			<b></b>			-	<b></b>	
Security Services	797			<b></b>		<u>-</u>		<del>-</del>	·	<del></del>			l	-
Repair and Maintenance	L			<u> </u>			04 000 00			<del></del>	31,282.00	11,800.00		11,800.00
Repair and Maint Office Equipment	821	43,082.00			L	43,082.00	31,282.00		<del></del>			11,000.00		
Repair and Maint Furniture and Fixtures	822	•		L.,		-	-	<u>-</u>		<u> </u>			<u> </u>	
Repair and Maint IT Equipment	823	-		<u> </u>					<u> </u>	<u> </u>				
Repair and Maint Communication Equipment	829	-			İİ					l		-	-	
Repair and Maint Medical, Dental, and Lab. Equipt.	833	•	]			-			ļ	1				
Repair and Maint Other Machineries and Equipt.	840	-				-					-			
Repair and Maint Motor Vehicles	841	-	1		1	-			I	ll		•		
Extraordinary and Miscellaneous Expenses	883					-					-		<u></u>	<del>.</del>
Taxes, Insurance Premiums and Other Fees	891		l	1							-		L	
Fidelity Bond Premiums	892										•		<u> </u>	
Insurance Expenses	893		L	<u> </u>		-		-	1		-			
			<b> </b>								-			
Other MOOE	969		ļ	<b></b>					<del>                                     </del>	<del>  </del>			1	
	ļI		L				3,765,605.56		<del></del>		3,765,605.56	54,892.60		54,892.60
MFO2. Advanced Education Services		3,820,498.16	<u> </u>	<u> </u>	-	3,820,498.16	3,765,605.56	-	<del></del>	<del>                                     </del>	3,700,000.00	01,002.00		
								L	. <b> </b>	ļ	2 555 405 56	54,892.60		54,892.60
Personnel Services	1 1	3,610,298.16			-	3,610,298.16	3,555,405.56		<u> </u>		3,555,405.56	34,692.00		
Salaries and Wages														
Salaries of Permanent Positions	701	149,582.00				149,582.00	149,582.00				149,582.00			
Substitute Teachers	704	-									-	<u> </u>	<b>!</b>	
Contractual, Casuals and Emergency Personnel	705	101,369.09				101,369.09	101,369.09				101,369.09	<u> </u>		<del>-</del>
Other Compensation	<b> </b>								1		-			
Personnel Economic Relief Allowance (PERA)	711	36,000.00				36,000.00	36,000.00				36,000.00	-		
Commutable Allow Representation Allowance	713	-									-			
Commutable Allow Transportation Allowance	714								1		-	-		
	715		<u> </u>						<u> </u>		-	-		
Clothing/Uniform Allowance		40,000,00			<del></del>	16,000.00	16,000.00				16,000.00			
Productivity Incentive Benefit (PIB)	717	16,000.00	ļ				3,036,195.37				3,036,195.37		1	
Honoraria	720	3,036,195.37			<b>├</b> ──	3,036,195.37	3,030,183.37		<u> </u>		-	-	<b>1</b>	
Longevity Pay	722			<b></b>		-	200 004 40		<del>                                     </del>		208,034.10	54,892.60	<del>                                     </del>	54,892.60
Overtime and Night Pay	723	262,926.70		<u> </u>		262,926.70	208,034.10							
Cash Gift	724	•	L		L	-					•		<del> </del>	
Year -End Bonus and Cash Gift	725					-			L				<b>_</b>	
Personnel Benefit Contributions								<u> </u>			-	-	<b>_</b>	
Retirement and Life Insurance Premium	731					•		L	L	L	•	<u> </u>	<b></b>	
Pag-IBIG Contributions	732	1,800.00		T		1,800.00	1,800.00				1,800.00	•		
Health Insurance Contributions	733	3,825.00		1		3,825.00	3,825.00				3,825.00	-		<del>-</del>
Employees Compensation Insurance Premiums	734	2,600.00		1	1	2,600.00	2,600.00	Ī			2,600.00		L	
Other Personnel Benefits	'~-	2,000.00	ļ	<del>                                     </del>	-	2,555,66			1		-	-	<u></u>	
	744		-	<del>                                     </del>	<del>                                     </del>	-			1		•	-		
Terminal Leave	741			<del> </del>				<del>                                     </del>	<del>                                     </del>	<del> </del>				
Retirement Gratuity	742	-		<del> </del>				<del> </del>	<del> </del>	╁		-		
Laundry and subsistence allowance	743	-		ļ		<u> </u>			<del> </del>	<del>                                     </del>			† ·	<u> </u>
Other Personnel Benefits	749	<u> </u>	L	↓		<u> </u>		<del> </del>	<b>-</b>	<del> </del> -				
	<u> </u>					<u> </u>				<del> </del>	210,200.00		+ :	-
Maintenance and Other Operating Expenses		210,200.00	-	-		210,200.00	210,200.00	-	<del>  -</del>	<u> </u>	219,200.00	<u>-</u>	+	<del> </del>
Traveling Expenses								L	<b>_</b>	<b>├</b> ──		<del>-</del>	<del> </del>	
Traveling Expenses - Local	751	-		L		•		L		<b></b>	<u>-</u>	-	<del> </del>	
Traveling Expenses - Foreign	752			T		-				<u> </u>			<del> </del>	
Training and Scholarship Expenses						-				ļ. <u> </u>			<u> </u>	-
Training Expenses	753	-		1		-					-	-	L	<u> </u>
Scholarship Expenses	754		<u> </u>	1	1							•	<u> </u>	ļ
Supplies and Materials Expenses	'		t	1			-					-		<u> </u>
Office Supples Expense	755		<u> </u>	<del>                                     </del>	<b>├</b> ┈──		-				-	-	l	
	756	-	<u> </u>	<del> </del>	<del>                                     </del>			-	1	1	-	-		
Accountable Forms				<del> </del>				<del> </del>	1	<del>                                     </del>	-	-	T	
Food Expense	758		t .	I		· · · · · · · · · · · · · · · · · · ·					<u> </u>			Page 5 of 10

Calcading   Calcad										L				lown of Unpaid	
Physical Childs		<b>-</b>	<del></del>								<del>,</del>				
Gold Account   Temporal Composition   Comp	Denocom / A attribu/Denocom	1													
Dispute of Medicines   70			<del></del>				I otal			<del></del>		l otal			
Section of Device   Property				June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	Dermandable
Genetics   17   17   17   17   17   17   17   1							-			<del> </del>					
Commence   10				<b></b>					<u> </u>					<del></del>	
Unit   Commerciate Systems			L	<b></b>				45.050.00	<del> </del> -	<u> </u>				<b> </b>	
Wilson   70	· · · · · · · · · · · · · · · · · · ·	/65	45,950.00				45,950.00	45,950.00	1	1		45,950.00			
Bendation		700	70.050.00				70.050.00	70.050.00	1			70.000.00			<u>-</u>
Commencion   Com			73,250.00				73,250.00	/3,250.00		<b></b>		/3,250.00			<u>.</u>
Feedgrape and Content Services		101	<u> </u>				-		<b></b>			-			<u> </u>
Telephone Expenses		774								ļ		-			
Teleproce Equation - Mobile								25 25 20	1	<b> </b>				<b>_</b>	
Informatic Expenses							65,250.00	65,250.00	ļ <u> </u>	ļ					<u>-</u>
Caste Settinds   Telegraph and Finding   775   2,500.00   2,000.									ļ	ļ				<u> </u>	<del>.</del>
Membranish Disea and Continutions					_ ·		-		<u> </u>	ļ		·		-	<u> </u>
Abertising Expenses														ļ	
Printing and Planting Cisponese   781   23,250.0   23,250.0   23,250.0			2,500.00				2,500.00	2,500.00	L			2,500.00	<u> </u>		<del>-</del>
Rotto Episeses 778									1					L	<u></u>
Representation Expenses			23,250.00				23,250.00	23,250.00	l			23,250.00		L	<u> </u>
Transportation and Delivery Expenses   784   .			-				-		<u> </u>	L		•	-		
Subcrystock Expenses   780							-					-	•		
Liguit services   770			-				<u>.</u>						-		
Consulancy Services   738		786	-				•				·	-	-		-
Justicida Services   76			•		Ĭ		-						-		-
Security Services   797	Consultancy Services	793	-				-					-	•		-
Repair and Mark Office Equipment 821	Janitorial Services	796	-				•		1				-		-
Repair and Maint Office Equipment 821	Security Services	797	-						f				•		
Regar and Maint - Furstures and Fixtures   622	Repair and Maintenance				-	-			t				-	<b>!</b>	
Regar and Maint - Furstures and Fixtures   622	Repair and Maint Office Equipment	821							<b></b>						
Repair and Maint - UT Equipment   323			-			1									-
Repair and Maint								<del></del>	<del></del>				-		
Repair and Maint   Medical Dental and Lab   Equipt   833									<b>-</b>	+					-
Repair and Maint - Other Machineries and Equipt						·									-
Regar and Maint Motor Vehicles   841									<del></del>						
Extraordinary and Miscolarneous Expenses   883						<del>-</del>		····						-	-
Taxes, Insurance Premiums and Other Fees   891									<del> </del>					-	
Fidelity Bond Premiums   892					<del>-</del>				<del>                                     </del>						-
Insurance Expenses   883									<del></del>						
Other MOOE   969											· · · · · · · · · · · · · · · · · · ·				-
MFO3. Research Services 3,080,512.16 . 3,080,512.16 . 2,930,025.91 . 2,930,025.91 . 150,486.25 . 150,486.  Personnel Services 2,818,935.16 . 2,818,935.16 . 2,688,448.91				<del>  </del>		<del>-</del>	· ·	****	<b></b>						
MFO3. Research Services 3,080,512.16 2,930,025.91 . 2,930,025.91 150,486.25 . 150,486.  Personnel Services 2,818,935.16 . 2,818,935.16 2,688,448.91 . 2,668,448.91 150,486.25 . 150,486.  Salaries and Wages 5 . 2,818,935.16	Care INOCE	909			-										
Personnel Services 2,818,935.16 2,818,935.16 2,668,448,91		<b>├</b>							<b></b>	ļ · · · ·			-	<del></del>	
Personnel Services 2,818,935.16 2,818,935.16 2,668,448,91	MEO2 Papageth Consists	-		i						ļ			4== 1== ==	<del></del> _	450 400 05
Salaries and Wages Salaries of Permanent Positions 701 863,804.00 863,804.00 863,804.00 863,804.00	MITOS. Research Services		3,080,512.16				3,080,512.16	2,930,025.91	<u> </u>	-	-	2,930,025.91	150,486.25	<b>├</b> ──	150,486.25
Salaries and Wages Salaries of Permanent Positions 701 863,804.00 863,804.00 863,804.00 863,804.00															
Salaries of Permanent Positions   701   863,804.00   863,804.00   863,804.00   863,804.00   -			2,818,935.16	-		-	2,818,935.16	2,668,448.91	<u> </u>	<u> </u>		2,668,448.91	150,486.25	<u> </u>	150,486.25
Substitute Teachers 704					1				L						
Contractual, Casuals and Emergency Personnel   705   404,142.83   404,142.83   404,142.83   404,142.83	·		863,804.00	1			863,804.00	863,804.00		<b>_</b>		863,804.00	-	<b></b>	
Other Compensation         Other Compensation         142,000.00         142,000.00         142,000.00         142,000.00         142,000.00         142,000.00         142,000.00							<u> </u>					-		<u> </u>	
Personnel Economic Relief Allowance (PERA)   711   142,000.00   142,000.00   142,000.00   142,000.00   -		705	404,142.83				404,142.83	404,142.83				404,142.83			-
Commutable Allow Representation Allowance 713				T											
Commutable Allow Transportation Allowance   714   -			142,000.00				142,000.00	142,000.00	L			142,000.00	<u> </u>		
Clothing/Uniform Allowance   715   -     -													-		
Productivity Incentive Benefit (PIB)         717         74,000.00         74,000.00         74,000.00         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>•</td> <td>L</td> <td></td>			-				-					-	•	L	
Honoraria   720   -     -         -			- 1				-					-	-		
Honoraria 720	Productivity Incentive Benefit (PIB)	717	74,000.00			t	74,000.00	74,000.00	1			74,000.00	-	I	
Longevity Pay         722         -	Honoraria	720	- 1						1			-	-		•
Overtime and Night Pay         723         1,298,913.33         1,148,427.08         1,148,427.08         150,486.25         150,486           Cash Gift         724         -         -         -         -         -         -           Year - End Bonus and Cash Gift         725         -	Longevity Pay		-				-		T	t		-	-	T	•
Cash Gift         724         - <td< td=""><td></td><td></td><td>1,298,913.33</td><td>+</td><td></td><td></td><td>1,298.913.33</td><td>1,148,427,08</td><td>1</td><td>1</td><td></td><td>1,148.427.08</td><td>150,486.25</td><td></td><td>150,486.25</td></td<>			1,298,913.33	+			1,298.913.33	1,148,427,08	1	1		1,148.427.08	150,486.25		150,486.25
Year -End Bonus and Cash Gift         725         - <t< td=""><td>Cash Gift</td><td></td><td></td><td></td><td></td><td></td><td></td><td>.,,</td><td></td><td></td><td></td><td></td><td></td><td>†</td><td>-</td></t<>	Cash Gift							.,,						†	-
Personnel Benefit Contributions									t	1				1	
					<del></del> +				<del> </del>					† ····	•
Retirement and Life Insurance Premium   731               -     -     -     -     -     -     -       -       -	Retirement and Life Insurance Premium	731			<del>-</del>				<del> </del>	<b> </b>				<del>                                     </del>	

						· · · · · · · · · · · · · · · · · · ·							Break	lown of Unipaid
	Ii			<u> </u>	L			Disburseme	nte	L				bligatio ns
	<b>├</b>		ent Year Obl				1st	2nd	3rd	4th		Balance		Obligations Not
	L	1st	2nd	3rd	4th			Qtr. ending	Qtr. ending		Total	Unpaid	Accounts	Yet Due and
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31	4 000 00	March 31 4,200.00	June 30	Зерт. 30	Dec. 51	4,200.00		1	
Pag-IBIG Contributions	732	4,200.00				4,200.00					19,375.00	-		-
Health Insurance Contributions	733	19,375.00				19,375.00	19,375.00 12,500.00				12,500.00			-
Employees Compensation Insurance Premiums	734	12,500.00				12,500.00	12,500.00				- 12,000.00			
Other Personnel Benefits	1										-			
Laundry and subsistence allowance	743					-						•		
Other Personnel Benefits	749	-												
	LI						004 577 00	ļ			261,577.00		-	
Maintenance and Other Operating Expenses		261,577.00	-			261,577.00	261,577.00		<del></del> _	<del>_</del> _	201,077.00			
Traveling Expenses	L											-		
Traveling Expenses - Local	751	-									-		<del> </del>	
Traveling Expenses - Foreign	752					-						-		
Training and Scholarship Expenses												<del></del>		
Training Expenses	753	-				-							<del> </del>	-
Scholarship Expenses	754					-			Ļ <b>.</b> ———	<u> </u>			<del>                                     </del>	
Supplies and Materials Expenses					ll						10 150 00		<del>                                     </del>	
Office Supples Expense	755	13,152.00			LT	13,152.00	13,152.00		ļ		13,152.00		<b> </b>	<u> </u>
Accountable Forms	756	-				-					-	<del>-</del>	<b>-</b>	<del></del>
Food Expense	758					-					-			<del>-</del>
Drugs and Medicines	759	-									-	•	<b></b>	<del>-</del>
Medical and Dental	760	•				-			ļ <u>.</u>					
Gasoline, Oil and Lubricant	761	•				•			<u></u>			<u>-</u>		
Other Supplies and Materials	765	56,175.00				56,175.00	56,175.00		<u> </u>		56,175.00		<b></b>	-
Utility Expenses												-	<b></b> _	-
Water	766	112,500.00				112,500.00	112,500.00				112,500.00	<u>-</u>	<b>.</b>	
Electricity	767	-				- 1							<u> </u>	
Communication Expenses	<del>  '*  </del>										-	-		
Postage and Courier Services	771							Ī			<u>-</u>	•		-
Telephone Expense - Landline	772	62,000.00				62,000.00	62,000.00				62,000.00	<u>-</u>		-
Telephone Expense - Mobile	773				f-								<u> </u>	
Internet Expenses	774					-	-				<u>-</u>	-		<u> </u>
Cable,Sattelite,Telegraph and Radio	775					-					-			<u> </u>
Membership Dues and Contributions	778	<u> </u>									-	•		<u>-</u>
Advertising Expense	780	•				-					-	-	<u> </u>	<del>-</del>
Printing and Binding Expense	781	17,750.00				17,750.00	17,750.00				17,750.00	<u> </u>		
	782	- 17,700.00										<u>-</u>		<u> </u>
Rents	783	<u>-</u>		<del>-</del>		-					-	-	1	<u>-</u>
Representation Expenses	784	-			<del></del>			<u> </u>			-		l	
Transportation and Delivery Expenses	786	-			<del></del>			†			-			•
Subcription Expenses	791	<del>-</del>			<del>                                     </del>			<b></b>			-	-		<u>-</u>
Legal Services	791			ļ	<del>                                     </del>				<b>—</b>		-	-		-
Consultancy Services	793	*			<del>                                     </del>						-	-		•
Janitorial Services		-		<b></b> -	<del> </del> +					t — —	-	-		
Security Services	797	<u>-</u>			<del> </del>			<b>+</b>	<del> </del>	t	•	-		-
Repair and Maintenance	L			ļ	<del> </del>			<del> </del>	<del>                                     </del>	<del>                                     </del>	-	-		-
Repair and Maint Office Equipment	821	-			<del>                                     </del>	<del>-</del>		1	<del> </del>	<del>                                     </del>	-			-
Repair and Maint Furniture and Fixtures	822	-			<del>                                     </del>			<del>                                     </del>	<del> </del>	<del> </del>	-	-	1	_
Repair and Maint IT Equipment	823	-			<b> </b>			<del> </del>	<del>                                     </del>	<del> </del>	-	-	1	-
Repair and Maint Communication Equipment	829	-		L	<b></b>	-		<del> </del>	<del> </del>	<del>                                     </del>	<del></del>	-	1	
Repair and Maint Medical, Dental, and Lab. Equipt.	833			L	ļ	-		ł	<del>                                     </del>	1	<u> </u>		1	-
Repair and Maint Other Machineries and Equipt.	840	• -		ļ	<b>├</b> ───-}	-		<b> </b>	+	<del> </del>	<del></del>	-	1	-
Repair and Maint Motor Vehicles	841	-			L	-			<del> </del>	<del>                                     </del>	<del>-</del>	<del>-</del>	<del></del> -	-
Extraordinary and Miscellaneous Expenses	883				<b></b>	-		<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<b>-</b>	<del></del>
Taxes, Insurance Premiums and Other Fees	891	-		L	L			<del> </del>	<del> </del>	<del> </del>	<del></del>		<del> </del>	
Fidelity Bond Premiums	892	•		1	ļI			<b> </b>	<del>                                     </del>	<b>├</b>	<del>                                     </del>	-	<del>                                     </del>	-
Insurance Expenses	893	•			ļ. ——-	<del>-</del>		<u> </u>	<del></del>	<del> </del>	-	<del> </del>	<del></del>	
Other MOOE	969	-			L			<b></b>	<b>_</b>	+	<del> </del>	<del> </del>	- <del> </del>	
				l		- 1					L	1		<del></del>

Program/Activity/Project Acci and Account Title Cod  MFO4. Extension Services  Personnel Services  Salaries and Wages Salaries of Permanent Positions 70 Substitute Teachers 70 Contractual, Casuals and Emergency Personnel 70 Other Compensation Personnel Economic Relief Allowance (PERA) Commutable Allow Representation Allowance 71 Commutable Allow Transportation Allowance 71 Commutable Allow Transportation Allowance 71 Productivity Incentive Benefit (PIB) 71 Honoraria 72 Longevity Pay 72 Overtime and Night Pay 72 Cash Gift 72 Personnel Benefit Contributions	1st ct. Qtr. ending de March 31  16,482,420.26  15,462,359.45  17,253,772.24  104  11  730,036.40  13  14  - 15  - 17  330,000.00  20  3,209,107.24  22  23  2,551,200.20	ent Year Obl 2nd Qtr. ending June 30	igations 3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total  16,482,420.26  15,462,359.45  7,253,772.24  1,169,355.87  730,036.40	1st Qtr. ending March 31 15,815,508.79 14,845,447.98 7,253,772.24 - 1,155,529.29	Disburseme 2nd Qtr. ending June 30	nts 3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total  15,815,508.79  14,845,447.98  7,253,772.24  - 1,155,529.29  728,036.40	Balance Unpaid Obligations  666,911.47  616,911.47  13,826.58 2,000.00		own of Unpaid bligations Obligations Not Yet Due and Dermandable 666,911.47 616,911.47
and Account Title Cod  MFO4. Extension Services  Personnel Services  Salaries and Wages Salaries of Permanent Positions 70 Substitute Teachers 70 Contractual, Casuals and Emergency Personnel 70 Other Compensation 70 Personnel Economic Relief Allowance (PERA) 71 Commutable Allow Representation Allowance 71 Commutable Allow Transportation Allowance 71 Clothing/Uniform Allowance 71 Productivity Incentive Benefit (PIB) 71 Honoraria 72 Longevity Pay 72 Overtime and Night Pay 72 Cash Gift 72	1st ct. Qtr. ending de March 31  16,482,420.26  15,462,359.45  17,253,772.24  104  11  730,036.40  13  14  - 15  - 17  330,000.00  20  3,209,107.24  22  23  2,551,200.20	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	Qtr. ending Dec. 31	16,482,420.26 15,462,359.45 7,253,772.24 - 1,169,355.87 730,036.40	Qtr. ending March 31  15,815,508.79  14,845,447.98  7,253,772.24  1,155,529.29	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	Qtr. ending Dec. 31	15,815,508.79 14,845,447.98 7,253,772.24 - 1,155,529.29	Unpaid Obligations  666,911.47  616,911.47  13,826.58	Accounts Payable	Obligations Not Yet Due and Dernandable 666,911.47 616,911.47
and Account Title Cod  MFO4. Extension Services  Personnel Services  Salaries and Wages Salaries of Permanent Positions 70 Substitute Teachers 70 Contractual, Casuals and Emergency Personnel 70 Other Compensation 70 Personnel Economic Relief Allowance (PERA) 71 Commutable Allow Representation Allowance 71 Commutable Allow Transportation Allowance 71 Clothing/Uniform Allowance 71 Productivity Incentive Benefit (PIB) 71 Honoraria 72 Longevity Pay 72 Overtime and Night Pay 72 Cash Gift 72	ct. Qtr. ending de March 31  16,482,420.26  15,462,359.45  101 7,253,772.24  04 - 05 1,169,355.87  11 730,036.40  13 - 14 - 15 - 17 330,000.00  20 3,209,107.24  22 - 23 2,551,200.20	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31	16,482,420.26 15,462,359.45 7,253,772.24 - 1,169,355.87 730,036.40	Qtr. ending March 31  15,815,508.79  14,845,447.98  7,253,772.24  1,155,529.29	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31	15,815,508.79 14,845,447.98 7,253,772.24 - 1,155,529.29	Unpaid Obligations  666,911.47  616,911.47  13,826.58	Payable -	Yet Due and Dermandable 666,911.47 616,911.47
and Account Title Cod  MFO4. Extension Services  Personnel Services  Salaries and Wages Salaries of Permanent Positions 70 Substitute Teachers 70 Contractual, Casuals and Emergency Personnel 70 Other Compensation 70 Personnel Economic Relief Allowance (PERA) 71 Commutable Allow Representation Allowance 71 Commutable Allow Transportation Allowance 71 Clothing/Uniform Allowance 71 Productivity Incentive Benefit (PIB) 71 Honoraria 72 Longevity Pay 72 Overtime and Night Pay 72 Cash Gift 72	de March 31  16,482,420.26  15,462,359.45  01 7,253,772.24  04 05 1,169,355.87  11 730,036.40  13 14 15 17 330,000.00  20 3,209,107.24  22 23 2,551,200.20	June 30	Sept. 30	Dec. 31	16,482,420.26 15,462,359.45 7,253,772.24 - 1,169,355.87 730,036.40	March 31 15,815,508.79 14,845,447.98 7,253,772.24 - 1,155,529.29	June 30	Sept. 30	Dec. 31	15,815,508.79 14,845,447.98 7,253,772.24 - 1,155,529.29	Obligations  666,911.47  616,911.47	Payable -	Dermandable 666,911.47 616,911.47
MFO4. Extension Services  Personnel Services Salaries and Wages Salaries of Permanent Positions Substitute Teachers Contractual, Casuals and Emergency Personnel Other Compensation Personnel Economic Relief Allowance (PERA) Commutable Allow Representation Allowance Commutable Allow Transportation Allowance Clothing/Uniform Allowance Productivity Incentive Benefit (PIB) Honoraria Longevity Pay Overtime and Night Pay Cash Gift 72 Cash Gift 72 Cash Gift 72	16,482,420.26 15,462,359.45 01 7,253,772.24 04 - 05 1,169,355.87 11 730,036.40 13 - 14 - 15 - 17 330,000.00 20 3,209,107.24 22 - 23 2,551,200.20		-	-	16,482,420.26 15,462,359.45 7,253,772.24 1,169,355.87 730,036.40	15,815,508.79 14,845,447.98 7,253,772.24 - 1,155,529.29	•	•	-	14,845,447.98 7,253,772.24 1,155,529.29	666,911.47 616,911.47 - - 13,826.58		616,911.47 - 13,826.58
Personnel Services  Salaries and Wages  Salaries of Permanent Positions  Substitute Teachers  Contractual, Casuals and Emergency Personnel  Other Compensation  Personnel Economic Relief Allowance (PERA)  Commutable Allow Representation Allowance  Commutable Allow Transportation Allowance  Clothing/Uniform Allowance  Productivity Incentive Benefit (PIB)  Honoraria  Longevity Pay  Overtime and Night Pay  Cash Gift  72  Year -End Bonus and Cash Gift	15,462,359.45  01 7,253,772.24  04 - 05 1,169,355.87  11 730,036.40  13 - 14 - 15 - 17 330,000.00  20 3,209,107.24  22 - 23 2,551,200.20	-		-	15,462,359.45 7,253,772.24 1,169,355.87 730,036.40	14,845,447.98 7,253,772.24 - 1,155,529.29				14,845,447.98 7,253,772.24 1,155,529.29	616,911.47 - - 13,826.58		616,911.47 - 13,826.58
Personnel Services  Salaries and Wages  Salaries of Permanent Positions  Substitute Teachers  Contractual, Casuals and Emergency Personnel  Other Compensation  Personnel Economic Relief Allowance (PERA)  Commutable Allow Representation Allowance  Commutable Allow Transportation Allowance  Clothing/Uniform Allowance  Productivity Incentive Benefit (PIB)  Honoraria  Longevity Pay  Overtime and Night Pay  Cash Gift  72  Year -End Bonus and Cash Gift	15,462,359.45  01 7,253,772.24  04 - 05 1,169,355.87  11 730,036.40  13 - 14 - 15 - 17 330,000.00  20 3,209,107.24  22 - 23 2,551,200.20			-	15,462,359.45 7,253,772.24 1,169,355.87 730,036.40	14,845,447.98 7,253,772.24 - 1,155,529.29				14,845,447.98 7,253,772.24 1,155,529.29	616,911.47 - - 13,826.58		616,911.47
Salaries and Wages Salaries of Permanent Positions Substitute Teachers Contractual, Casuals and Emergency Personnel Other Compensation Personnel Economic Relief Allowance (PERA) Commutable Allow Representation Allowance Commutable Allow Transportation Allowance Clothing/Uniform Allowance Productivity Incentive Benefit (PIB) Honoraria Longevity Pay Overtime and Night Pay Cash Gift 72 Cash Gift 72 Year -End Bonus and Cash Gift	01 7,253,772.24 04 - 05 1,169,355.87 11 730,036.40 13 - 14 - 15 - 17 330,000.00 20 3,209,107.24 22 - 23 2,551,200.20	-	-	-	7,253,772.24 - 1,169,355.87 730,036.40	7,253,772.24 - 1,155,529.29	-	_	-	7,253,772.24 - 1,155,529.29	13,826.58	-	13,826.58
Salaries of Permanent Positions 70 Substitute Teachers 70 Contractual, Casuals and Emergency Personnel 70 Other Compensation Personnel Economic Relief Allowance (PERA) 71 Commutable Allow Representation Allowance 71 Commutable Allow Transportation Allowance 71 Colothing/Uniform Allowance 71 Productivity Incentive Benefit (PIB) 71 Honoraria 72 Longevity Pay 72 Overtime and Night Pay 72 Cash Gift 72	04				730,036.40	1,155,529.29				- 1,155,529.29 -	- 13,826.58 -		13,826.58
Substitute Teachers 70 Contractual, Casuals and Emergency Personnel 70 Other Compensation Personnel Economic Relief Allowance (PERA) 71 Commutable Allow Representation Allowance 71 Commutable Allow Transportation Allowance 71 Clothing/Uniform Allowance 71 Productivity Incentive Benefit (PIB) 71 Honoraria 72 Longevity Pay 72 Overtime and Night Pay 72 Cash Gift 72 Year -End Bonus and Cash Gift 76	04				730,036.40	1,155,529.29				- 1,155,529.29 -	- 13,826.58 -		13,826.58
Contractual, Casuals and Emergency Personnel Other Compensation Personnel Economic Relief Allowance (PERA) Commutable Allow Representation Allowance Commutable Allow Transportation Allowance Clothing/Uniform Allowance Productivity Incentive Benefit (PIB) Tolyonaria Longevity Pay Overtime and Night Pay Cash Gift Year -End Bonus and Cash Gift	05 1,169,355.87 11 730,036.40 13 - 14 - 15 - 17 330,000.00 20 3,209,107.24 22 - 23 2,551,200.20				1,169,355.87 730,036.40			,		<u> </u>	•		13,826.58
Other Compensation Personnel Economic Relief Allowance (PERA) Commutable Allow Representation Allowance Commutable Allow Transportation Allowance Clothing/Uniform Allowance Productivity Incentive Benefit (PIB) T1 Honoraria Longevity Pay Overtime and Night Pay Cash Gift 72 Year -End Bonus and Cash Gift	111 730,036.40 133 - 144 - 15 - 17 330,000.00 20 3,209,107.24 22 - 23 2,551,200.20				730,036.40			,	-	<u> </u>	•		
Personnel Economic Relief Allowance (PERA)  Commutable Allow Representation Allowance  Commutable Allow Transportation Allowance  Clothing/Uniform Allowance  Productivity Incentive Benefit (PIB)  Honoraria  Longevity Pay  Overtime and Night Pay  Cash Gift  72  Year -End Bonus and Cash Gift	13					728,036.40				728 036 40			_
Commutable Allow Representation Allowance Commutable Allow Transportation Allowance Clothing/Uniform Allowance Productivity Incentive Benefit (PIB) T1 Honoraria Longevity Pay Overtime and Night Pay Cash Gift Year -End Bonus and Cash Gift 72	13					728,036.40				728 (Y46 AU 4	Atmailar :		
Commutable Allow Transportation Allowance 71 Clothing/Uniform Allowance 71 Productivity Incentive Benefit (PIB) 71 Honoraria 72 Longevity Pay 72 Overtime and Night Pay 72 Cash Gift 72 Year -End Bonus and Cash Gift 72	14 - 15 - 17 330,000.00 20 3,209,107.24 22 - 23 2,551,200.20				-					<del></del>			2,000.00
Clothing/Uniform Allowance 71 Productivity Incentive Benefit (PIB) 71 Honoraria 72 Longevity Pay 72 Overtime and Night Pay 72 Cash Gift 72 Year -End Bonus and Cash Gift 72	15 - 17 330,000.00 20 3,209,107.24 22 - 23 2,551,200.20									· · ·	-		<u>-</u>
Productivity Incentive Benefit (PIB)         71           Honoraria         72           Longevity Pay         72           Overtime and Night Pay         72           Cash Gift         72           Year -End Bonus and Cash Gift         72	17 330,000.00 20 3,209,107.24 22 - 23 2,551,200.20										•		<del></del>
Honoraria         72           Longevity Pay         72           Overtime and Night Pay         72           Cash Gift         72           Year -End Bonus and Cash Gift         72	20 3,209,107.24 22 - 23 2,551,200.20												<u> </u>
Longevity Pay         72           Overtime and Night Pay         72           Cash Gift         72           Year -End Bonus and Cash Gift         72	22 23 2,551,200.20				330,000.00	330,000.00				330,000.00	<u> </u>		
Overtime and Night Pay 72 Cash Gift 72 Year -End Bonus and Cash Gift 72	23 2,551,200.20				3,209,107.24	3,113,336.00				3,113,336.00	95,771.24		95,771.24
Overtime and Night Pay 72 Cash Gift 72 Year -End Bonus and Cash Gift 72										-	<u>-</u>		
Cash Gift 72 Year -End Bonus and Cash Gift 72					2,551,200.20	2,045,886.55				2,045,886.55	505,313.65		505,313.65
Year - End Bonus and Cash Gift 72						· · · · · · · · · · · · · · · · · · ·				-	•		
	25		-							-	-		
										•	-		-
Retirement and Life Insurance Premium 73	21										-		-
Pag-IBIG Contributions 73					43,900.00	43,900.00				43,900.00			-
Health Insurance Contributions 73	~~				121,887.50	121,887.50				121,887.50	-		
	_				53,100.00	53,100.00				53,100.00			-
	33,100.00			L	30,100.00	30,100.00				-	-		-
Other Personnel Benefits	40			<del></del>				·	<u>_</u>				
Laundry and subsistence allowance 74											-	· · · · · ·	-
Other Personnel Benefits 74	49 -			-									
				ļ	- 1 000 000 04	070.000.04				970,060.81	50,000.00	-	50,000.00
Maintenance and Other Operating Expenses	1,020,060.81	-			1,020,060.81	970,060.81				370,000.01	00,000.00		
Fraveling Expenses				-		00 400 50			-	26,439.50	-		
Traveling Expenses - Local 75					26,439.50	26,439.50			├─ <del>─</del>	20,408.00			
Traveling Expenses - Foreign 75	52								·				
Fraining and Scholarship Expenses											-		
Training Expenses 75						····			<u> </u>				<u> </u>
Scholarship Expenses 75	54										<u> </u>		<u> </u>
Supplies and Materials Expenses										-	<u>-</u>		
Office Supples Expense 75	55 -				-					<b>-</b>	-		
Accountable Forms 75	56 -				-								
Food Expense 75					- 1				Ll	-	-		-
Drugs and Medicines 75	59 -									-	<u> </u>		
Medical and Dental 760					-					-	-	ļ	-
Gasoline, Oil and Lubricant 76					-					<u> </u>	-	ļ	
Other Supplies and Materials 76					97,500.00	97,500.00				97,500.00	•	ļ	<u> </u>
Jtility Expenses										-			
Water 760	66 34,654.69			<del> </del>	34,654.69	34,654.69		*****		34,654.69	<u>-</u>		
Electricity 76				h	572,345.10	572,345.10				572,345.10			
Communication Expenses	3,2,0,0,10									-	-		<u> </u>
Postage and Courier Services 77	71 -			·						-	-		-
Telephone Expense - Landline 772				<del>   </del>	41,015.52	41,015.52		l''''		41,015.52	-		<u> </u>
Telephone Expense - Mobile 773					- 11,010.02	,				-			
Internet Expenses 774				<del> </del>	16,415.00	16,415.00	<del>                                     </del>		†	16,415.00	-		
Cable,Sattelite,Telegraph and Radio 775			<del></del>	† <u> </u>	1,080.00	1,080.00	t		-	1,080.00	-		
Membership Dues and Contributions 778				<del>   </del>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	t	<u> </u>		-	-		
Advertising Expense 780				<del>       </del>			<b></b>			-			-
Printing and Binding Expense 78:				<del>                                     </del>	21,500.00	21,500.00	<del>                                     </del>			21,500.00	-		
Rents 782				<del>├──</del>	21,000.00	21,000.00	<del>                                     </del>		<b> </b>	•	-		-
Representation Expenses 783				<del>                                     </del>	200,000.00	150,000.00	<b> </b>		<b>†</b>	150,000.00	50,000.00	1	50,000.00
ransportation and Delivery Expenses 784				<del>     </del>	250,000.00	100,000.00		l				T	

										<u> </u>			Break	lown of Unpaid
		0	rent Year Obl	linetions		<del> </del>		Disburseme	ents				C	bligations
(1)			2nd	3rd	4th	<del>                                     </del>	1st	2nd	3rd	4th		Balance		Obligations Not
		1st	Qtr. ending			Total	Qtr. ending	Qtr. ending		Qtr. ending	Total	Unpaid	Accounts	Yet Due and
Program/Activity/Project	Acct.	Qtr. ending March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Demandable
and Account Title	Code			Sept. 30	Dec. 51	9,111.00	9,111.00		<u> </u>		9,111.00	-		
Subcription Expenses	786	9,111.00	<del> </del>	-	ļ — —	3,111.00	0,111.00				-	-		
Legal Services	791	-	<del></del>		<del>                                     </del>	-			<del></del>	t		-		
Consultancy Services	793	•	<b>_</b>	<b> </b>	<b>├</b> -			- <del>-</del>	-	<del>                                     </del>	-	-		·
Janitorial Services	796	-	<u> </u>	<b></b>	<b> </b>				<del>                                     </del>		-			
Security Services	797	-	<del> </del>	<b></b>	<b></b>	l			<del></del>		-			
Repair and Maintenance			<del>                                     </del>	<u> </u>	<b></b>	<del> </del>			<del> </del>		-	-		-
Repair and Maint Office Equipment	821	•	<b></b>	<u> </u>	!				<del></del>	<del></del>				-
Repair and Maint Furniture and Fixtures	822		<u> </u>	<b></b> '		ļ <u>-</u>					-			-
Repair and Maint IT Equipment	823	-		<u> </u>							-			-
Repair and Maint Communication Equipment	829	<u>-</u>							ļ			-		
Repair and Maint Medical, Dental, and Lab. Equipt.	833	•				-			<del> </del>					
Repair and Maint Other Machineries and Equipt.	840	-		<u> </u>					<b> </b>			<del>-</del>	+ ·	
Repair and Maint Motor Vehicles	841	-				-			Ļ		-		<del> </del>	_
Extraordinary and Miscellaneous Expenses	883	-		T -					1				<del> </del>	
Taxes, Insurance Premiums and Other Fees	891					-							<del> </del>	<u> </u>
Fidelity Bond Premiums	892	-	T			-			ļ		-		<del> </del>	
Insurance Expenses	893	_	T									. <u>-</u>	<del> </del>	
Other MOOE	969	-	<b></b>								-		<u> </u>	<u> </u>
OTRA MODE	-300										· .		ļ	
			<del> </del>	<del> </del>					<u> </u>				<u> </u>	
				<del> </del>	ļ. <u> </u>		-		-	-	-	<u>.</u>	<u> </u>	
Financial Expenses	971			<del></del>	<del></del>				†		-	-	L	<u>.</u>
Bank Charges	9/1			<b></b>	<del></del>	h			<del> </del>					
			<b></b>	<b>↓</b> ———	ļ ———	-			<del>                                     </del>	·	-	-	•	
Capital Outlays		<u> </u>	<u> </u>	-		<del> </del>			<del> </del>	<del> </del>				
Office Equipment, Furniture and Fixtures			<b></b>	<u> </u>	<b></b>	<b> </b>			<del> </del>	<del>                                     </del>				
Office Equipment			<u> </u>		<b></b>	<b></b>		<u> </u>						
			<u> </u>		<b></b> /		0.007.074.75	ļ <u>-</u>	<del>                                     </del>	<del></del>	6,397,971.75			•
B. SPECIAL PURPOSE FUNDS		6,397,971.75		<u> </u>		6,397,971.75	6,397,971.75	<u> </u>	<del></del> -	<u> </u>	- 0,007 jul 1,110			
Miscellaneous Personnel Benefits Fund								<del> </del> -	<del> </del>	<u> </u>				
Personnel Services			<u> </u>			· · · · · · · · · · · · · · · · · · ·		<del></del>		<u> </u>				-
Pension and Gratuity Fund											6,397,971.75		<del> </del>	
Personnel Services	742	6,397,971.75				6,397,971.75	6,397,971.75		ļ				<del> </del>	
Priority Development Assistance Fund			_	1	L'	· .						<del>-</del>	+	
Maintenance & Other Operating Expenses	754	•			,	-				ļ			<del> </del>	
Others (please specify)						-			<u> </u>	ļ	· -		<del></del>	<u>-</u> -
7,						-						<u> </u>	+	
C. AUTOMATIC APPRO.		12,436,820.66	-	-	-	12,436,820.66	12,436,820.66	<u> </u>	<u> </u>		12,436,820.66		<del> </del>	
Retirement and Life Insurance Premium									İ	L	•		<b></b>	<u>-</u> -
Personnel Services	731	12,436,820.66				12,436,820.66	12,436,820.66			l	12,436,820.66	<u> </u>		
Customs Duties and Taxes		, 100,020.00	<b>—</b>	<b>—</b>					1		-		₩-	
Maintenance & Other Operation Expenses			$\vdash$	<b>†</b>	1						<u> </u>			<u> </u>
			<del> </del>	1	t				1				<u> </u>	
Others (please specify)				<del></del>	<del>                                     </del>	<del> </del>			†					
TOTAL CURRENT VEAR BURGETIARROS		243,135,777.72	<del></del>	_	<del>                                     </del>	243,135,777.72	229,265,236.05	<del>                                     </del>	<del>                                     </del>	-	229,265,236.05	13,870,541.67	<u>'</u>	13,870,541.67
TOTAL CURRENT YEAR BUDGET/APPRO.		243,135,777.72	<del></del>	<del>                                     </del>	<del></del>	240,100,111.12	220,200,200	<del>                                     </del>	+	T			l	
			<del></del>		<b></b>			-	-t	1				
II. PRIOR YEAR'S BUDGET/CONTINUING APPRO.			<del> </del>	<del></del>	<del> </del>	<del>                                     </del>		<del></del>		<del>                                     </del>				<u> </u>
D. UNRELEASED APPROPRIATION		•	<del> </del>	-	ļ <u>-</u>			$\vdash$	<del>                                     </del>	1			T	
AGENCY SPECIFIC BUDGET			<del></del>	<b></b>	<del></del>	-		<del>                                     </del>						
Personnel Services			ļ	<b>_</b>				<del> </del> -	<del>                                     </del>	<del>                                     </del>				
Maintenance & Other Operating Expenses			<del></del>	4	ļ	<u> </u>		<del>                                     </del>		+-	<del> </del>		$\top$	
Financial Expense				<u> </u>		· · · · · · · · · · · · · · · · · · ·		<del></del>	· <del> </del>	<del> </del>	<del> </del>		- t	1
Capital Outlays				1		-		ļ <u> </u>		<del> </del>	-		+ :	
E. SPECIAL PURPOSE FUNDS				-	<u> </u>	•_		<b>↓</b>	<del>-</del>	<del></del>	<del> </del> -		<del></del>	
Calamity Fund						-		<u> </u>	<del></del>				<del>                                     </del>	<del>                                     </del>
Maintenance & Other Operating Expenses				I		-		<u> </u>		1	ļ		+-	<del> </del>
Capital Outlays						•		<u> </u>					1	<b>———</b>
			<del></del>	<del></del>										I
Priority Development Assistance Fund			1	i .	1	-				<del></del>				

	, ,				1	T								lown of Unpaid
	1		11/ 01		l			Disburseme	ents					bligations
	1		ent Year Ob	I 3rd	4th		1st	2nd	3rd	4th		Balance	L	Obligations No
	<b></b>	1st	2nd		Qtr. ending	Total	Qtr. ending		Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Yet Due and
Program/Activity/Project	Acct.	Qtr. ending	Qtr. ending			1 I Olai	March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Dem andable
and Account Title	Code	March 31	June 30	Sept. 30	Dec. 31	<del></del>	Marcifor	-		-	-	•	-	
F. UNOBLIGATED ALLOTMENT			-:-			<del>                                       </del>	<del></del> _	<del> </del>						
Personnel Services					<u> </u>			<b></b>	<b></b>					
Maintenance & Other Operating Expenses					<b></b>	<u> </u>			<del>                                     </del>					
Capital Outlays			L	<b></b>	<u>.                                    </u>				<del> </del>					
G. OTHER RELEASES	1		-		<u> </u>									
Maintenance & Other Operating Expenses	754				L			<u> </u>		<del> </del>				
				<u> </u>	<u> </u>			<b> </b>	<del> </del>					
										<del>                                     </del>			-	
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPR	O.	•	-	<u> </u>	<u> </u>	-	<del>-</del>	<u> </u>	<u> </u>	<del></del>				
									<b> </b>	<del></del>	229,265,236.05	13,870,541.67		13,870,541
GRAND TOTAL	1	243,135,777.72		·		243,135,777.72	229,265,236.05	<u> </u>	<b>└</b> ──		229,205,230.05	10,070,041.01	<del> </del>	,,
CIVILD TO THE	1	<u> </u>		T				<u> </u>	<u> </u>	ļ				
	1						229,265,236.05		<u> </u>					
	<del>                                     </del>			† · · ·									<u> </u>	
	<del>  </del>			<del>                                     </del>			-							
	+		<del> </del> -		1 7					l				
	++				<del>                                     </del>						1			
			ļ		Certified C	orrect:					Approved by:			
Certified Correct:	<b></b>			<del> </del>	X	onea.			<b> </b>				L	
					+/\				<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		,		
Frant				ļ. <u> </u>	-	NA		<del> </del>	<del> </del>		0.4.			
TAME						My					EMANUEL C. DE GU	MAN		
FLORENITA E. IMPERIAL				<u> </u>		ALCANTARA			+	<del>                                     </del>	President			
Agency Budget Officer					Agency Ac	countant		<del> </del>	ļ		- 10			
Date:					Date:			<del></del>	<b>_</b>	<del> </del>				
					,					<del></del>			<u> </u>	<del></del>
	<del>  </del>					- 1		l		1				